

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF TUCSON
Committee #: 1532

Treasurer: WOLF, SHARON
PO Box 13432, Tucson, AZ 85732
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1998 June 30th Report

Election Cycle: **1997-1998**
Date Filed: June 18, 1998
Reporting Period: January 1, 1998-May 31, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,126.62
Total Cash Receipts this Reporting Period:	\$10,947.92
Total Cash Disbursements this Reporting Period:	\$8,899.84
Cash Balance at End of Reporting Period:	\$14,174.70

Report ID: 5739

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10,763.00	\$0.00	\$10,763.00	\$34,074.00
Contributions from Political Committees	C3	\$120.00	\$0.00	\$120.00	\$712.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$64.92	\$0.00	\$64.92	\$228.83
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$7,707.80
Total Income		\$10,947.92	\$0.00	\$10,947.92	\$42,723.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,698.85	\$2,698.85	\$11,857.44
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$6,200.99	\$0.00	\$6,200.99	\$16,690.99
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,200.99	\$2,698.85	\$8,899.84	\$28,548.43
Bill Payments for Previous Expenditures	D1	\$2,698.85		\$2,698.85	\$11,857.44
Total Cash Disbursed		\$8,899.84			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CROW, JOHN	01/02/1998	\$35.00	\$220.00
Address:	628 N Norton Ave, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, SELF			
Name:	EVARTS, M RICHARD	01/02/1998	\$70.00	\$210.00
Address:	5340 N Campbell Ave, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	MAY, CLIFF	01/02/1998	\$35.00	\$210.00
Address:	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Name:	POORE, PAT	01/02/1998	\$70.00	\$210.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Name:	REESE, CECIL W	01/02/1998	\$140.00	\$280.00
Address:	8265 E Gettysburg Pl, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	CASTOR, PHILEMON	01/03/1998	\$35.00	\$245.00
Address:	10020 E Sarah Ann Pl, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Name:	CONLEY, ALICE	01/03/1998	\$35.00	\$175.00
Address:	8140 E Broadway Blvd, # G205, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Name:	FORTMAN, MARVIN	01/03/1998	\$70.00	\$210.00
Address:	5844 E 15th St, Tucson, AZ 85711		Cash	
Occupation:	PROFESSOR/ATTORNEY, UNIVERSITY OF ARIZONA			
Name:	SOLOMON, RUTH	01/03/1998	\$50.00	\$50.00
Address:	7026 E Kenyon Dr, Tucson, AZ 85710		Cash	
Occupation:	STATE SENATOR LD-14, STATE OF ARIZONA			
Name:	STEELE, MARGARET A	01/03/1998	\$140.00	\$280.00
Address:	3301 N Calle Tortosa, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	HUND, DARREL	01/05/1998	\$70.00	\$105.00
Address:	10242 E Covington St, Tucson, AZ 85748		Cash	
Occupation:	ACCOUNTANT, MAXI-SWITCH			
Name:	RICECI, BRIDGET	01/05/1998	\$35.00	\$175.00
Address:	1742 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	EXECUTIVE DIRECTOR, TUCSON RAPE CRISIS CENTER			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SLAUGHTER, CAROLYN O	01/05/1998	\$140.00	\$280.00
Address:	2626 N Grannen Rd, Tucson, AZ 85745		Cash	
Occupation:	TEACHER, PIMA COMMUNITY COLLEGE			
Name:	WOLF, SHARON E	01/05/1998	\$35.00	\$210.00
Address:	625 N Van Buren Ave, Apt 303, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	CUNNINGHAM, GEORGE	01/06/1998	\$100.00	\$200.00
Address:	630 N Alamo Ave, Tucson, AZ 85711		Cash	
Occupation:	STATE SENATOR, STATE OF ARIZONA			
Name:	DAVIS, FLORENCE, V	01/06/1998	\$25.00	\$150.00
Address:	2842 S Western Way Cir, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DAVIS, RENDELL A	01/06/1998	\$35.00	\$210.00
Address:	2842 SOUTH WEST WAY, TUCSON, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Name:	JORGENSEN, DONALD G, JR	01/06/1998	\$140.00	\$280.00
Address:	6460 N Camino Abbey, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, JORGENSEN AND ASSOCIATES			
Name:	KEATING, CHARLOTTE	01/06/1998	\$35.00	\$180.00
Address:	5256 N Camino de la Cumbre, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	KEATING, KENNETH	01/06/1998	\$25.00	\$180.00
Address:	5256 N Camino de la Cumbre, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	OSTERLOH, MARK	01/06/1998	\$35.00	\$210.00
Address:	2701 E Ozona Pl, Tucson, AZ 85718		Cash	
Occupation:	M.D., SELF-EMPLOYED			
Name:	RODRIGUEZ, F ANN	01/06/1998	\$50.00	\$150.00
Address:	302 E Lawton St, Tucson, AZ 85704		Cash	
Occupation:	RECORDER, PIMA COUNTY			
Name:	WEINER-SCHULMAN, LIZ	01/06/1998	\$140.00	\$280.00
Address:	3982 N Longfellow Ave, Tucson, AZ 85718		Cash	
Occupation:	STOCK BROKER, MERRILL-LYNCH			
Name:	WILLIAMS, JUDITH	01/06/1998	\$35.00	\$245.00
Address:	PO Box 43127, Tucson, AZ 85733		Cash	
Occupation:	GALLERY OWNER, SELF			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FRITZSCHE, CARL T	01/07/1998	\$140.00	\$280.00
Address:	7355 E Bellingham Dr, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Name:	JOHNSON, DOLLY ANN	01/07/1998	\$140.00	\$280.00
Address:	5448 N Arroyo Grande Cir, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	MERCHANT, ARTHUR	01/07/1998	\$25.00	\$150.00
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MERCHANT, OLIVE	01/07/1998	\$35.00	\$210.00
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			
Name:	NAGLE, JUDY	01/07/1998	\$35.00	\$210.00
Address:	PO Box 17362, Tucson, AZ 85731		Cash	
Occupation:	DESKTOP PUBLISHER, SELF - DESKTOP GRAFFITI			
Name:	NAGLE, ROBERT	01/07/1998	\$25.00	\$270.00
Address:	PO Box 17362, Tucson, AZ 85731		Cash	
Occupation:	EXECUTIVE, ROBISON MARBLE COMPANY			
Name:	PAPCUN, ALICE	01/07/1998	\$70.00	\$210.00
Address:	620 E Mabel St, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	SCHULMAN, MARTIN	01/07/1998	\$35.00	\$210.00
Address:	135 W Council St, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	BENAVIDEZ, DANIEL	01/08/1998	\$21.00	\$42.00
Address:	1050 S Bill Martin Dr, Apt 18203, Tucson, AZ 85745		Cash	
Occupation:	COMMUNITY RELATIONS, PIMA COUNTY			
Name:	BOWEN, DON	01/08/1998	\$140.00	\$280.00
Address:	4702 E Burning Tree Pl, Tucson, AZ 85718		Cash	
Occupation:	PROFESSOR EMERITUS, UNIVERSITY OF ARIZONA			
Name:	BOWEN, JANICE	01/08/1998	\$100.00	\$200.00
Address:	4702 E Burning Tree Pl, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, N/A			
Name:	COSENTINO, JOAN	01/08/1998	\$140.00	\$140.00
Address:	7611 E Golden River Ln, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DOLNY, CARMEN	01/08/1998	\$100.00	\$200.00
Address:	3025 N Sunrock Ln, Tucson, AZ 85745		Cash	
Occupation:	JUSTICE OF THE PEACE, PIMA COUNTY			
Name:	DYSON, WILLIAM LEROY	01/08/1998	\$35.00	\$70.00
Address:	9191 E Kayenta Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Name:	EMERINE, STEVE	01/08/1998	\$70.00	\$140.00
Address:	PO Box 41824, Tucson, AZ 85717		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	MCKINNEY, LAURA	01/08/1998	\$21.00	\$154.00
Address:	515 E Lee St, Tucson, AZ 85705		Cash	
Occupation:	CONSULTANT, ERNST & YOUNG			
Name:	MCQUADE, BOB	01/08/1998	\$35.00	\$210.00
Address:	220 E Valeska Rd, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			
Name:	MILLER, DEAN J	01/08/1998	\$100.00	\$100.00
Address:	678 N Dodge Blvd, Tucson, AZ 85716		Cash	
Occupation:	REAL ESTATE APPRAISER, SELF-EMPLOYED			
Name:	MILLER, JEAN ANN BLACKWELL	01/08/1998	\$140.00	\$390.00
Address:	3938 E Grant Rd, # 167, Tucson, AZ 85712		Cash	
Occupation:	OFFICE MANAGER, GSA (US GOVT)			
Name:	NELSON, RON	01/08/1998	\$140.00	\$280.00
Address:	810 N Camino Santiago, Unit 49, Tucson, AZ 85745		Cash	
Occupation:	FACTORY REP, UNITED WATER SYSTEMS			
Name:	PRUITT, BERNICE	01/08/1998	\$25.00	\$85.00
Address:	PO Box 23334, Tucson, AZ 85734		Cash	
Occupation:	RETIRED, RETIRED			
Name:	RENFRO, DARCY R	01/08/1998	\$21.00	\$63.00
Address:	6426 E Printer Udell, Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN CONSULTANT, SELF-EMPLOYED			
Name:	SHERIDAN, JAMES FRANCIS	01/08/1998	\$35.00	\$70.00
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Name:	VISHNER, ANDREW	01/08/1998	\$140.00	\$280.00
Address:	697 E Camino Alteza, Tucson, AZ 85704		Cash	
Occupation:	MGMT ANALYST, PIMA COUNTY			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WESTERMANN, ED, JR	01/08/1998	\$70.00	\$210.00
Address:	5270 N Strada de Rubino, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, RETIRED			
Name:	WOHLMAN, JERRY	01/08/1998	\$35.00	\$210.00
Address:	PO Box 1155, Green Valley, AZ 85622		Cash	
Occupation:	RETIRED, RETIRED			
Name:	COMELLA, JOE	01/09/1998	\$35.00	\$105.00
Address:	9815 N Moon Canyon Pl, Tucson, AZ 85742		Cash	
Occupation:	TEACHER, SANTA CRUZ HIGH SCHOOL			
Name:	BURGESS, GORDON A	01/10/1998	\$35.00	\$175.00
Address:	319 E Paseo de Golf, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, RETIRED			
Name:	GROSSMAN, MAURICE K	01/10/1998	\$140.00	\$140.00
Address:	2826 E Calle Glorietta, Tucson, AZ 85716		Cash	
Occupation:	PROFESSOR EMERITUS, UNIV OF AZ			
Name:	DECONCINI, DENNIS	01/12/1998	\$140.00	\$280.00
Address:	4927 Crescent St, Bethesda, MD 20816		Cash	
Occupation:	LAWYER, RETIRED- US SENATE			
Name:	VON DESTINON, MARK	01/12/1998	\$140.00	\$140.00
Address:	8022 E Mi Casita St, Tucson, AZ 85715		Cash	
Occupation:	EDUCATOR, COCHISE COLLEGE			
Name:	GIRARD, EMOGEAN	01/13/1998	\$35.00	\$130.00
Address:	910 W Schafer Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	GIRARD, GEORGE	01/13/1998	\$25.00	\$110.00
Address:	910 W Schafer Dr, Tucson, AZ 85705		Cash	
Occupation:	RETIRED, N/A			
Name:	HARTUNG, KATHRYN (KIM)	01/13/1998	\$35.00	\$210.00
Address:	250 N Arcadia Ave, Apt 807, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, RETIRED			
Name:	LESHER, JAN	01/13/1998	\$140.00	\$280.00
Address:	7041 E Corto Caravaca, Tucson, AZ 85715		Cash	
Occupation:	CONSULTANT, LESHER COMMUNICATIONS			
Name:	SVOB, ROBERT S, JR	01/13/1998	\$35.00	\$210.00
Address:	1534 E Water St, Tucson, AZ 85719		Cash	
Occupation:	LOCOMOTIVE ENGINEER, SOUTHERN PACIFIC			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SOLTERO, JOHN	01/16/1998	\$70.00	\$210.00
Address:	6071 E 28th St, Tucson, AZ 85711		Cash	
Occupation:	OWNER/AGENT, PROFESSIONAL ASSOC. REALTY			
Name:	DAUPHIN, PAULA E	01/17/1998	\$35.00	\$210.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	JONES, MARIE	01/20/1998	\$35.00	\$140.00
Address:	6655 N Canyon Crest Dr, Unit 21105, Tucson, AZ 85750		Cash	
Occupation:	PROFESSOR, UNIV OF AZ			
Name:	SILVYN, JEFFREY S	01/21/1998	\$84.00	\$168.00
Address:	8060 E Ocotillo Dr, Tucson, AZ 85750		Cash	
Occupation:	LAWYER, FENNEMORE/CRAIG			
Name:	HORTON, HERSCHELLA	01/23/1998	\$100.00	\$100.00
Address:	2486 S Saddleback Ave, Tucson, AZ 85710		Cash	
Occupation:	NURSE, CANYON RANCH			
Name:	PENNY, LAURA	01/26/1998	\$35.00	\$210.00
Address:	4535 N Caminito Pais, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, STATE OF ARIZONA			
Name:	CHADWICK, SHARON	01/27/1998	\$140.00	\$280.00
Address:	832 E 7th St, Tucson, AZ 85719		Cash	
Occupation:	PROPERTY MANAGER, SELF-EMPLOYED			
Name:	MCNEELY, FRAN	02/02/1998	\$70.00	\$70.00
Address:	3420 N Country Club Vista Pl, Tucson, AZ 85750		Cash	
Occupation:	SPECIAL PROJECTS, PIMA COUNTY			
Name:	BARRY, SHARON	02/03/1998	\$35.00	\$245.00
Address:	4102 E Paseo Grande, Tucson, AZ 85711		Cash	
Occupation:	PRINT DESIGNER, PIMA COUNTY			
Name:	BLACKWELL, CARLA L	02/03/1998	\$140.00	\$280.00
Address:	5560 W Paseo de las Estrellas, Tucson, AZ 85745		Cash	
Occupation:	VICE PRESIDENT, NETWEST DEVELOPMENT CORP.			
Name:	SIMPSON, HEDWIG	02/03/1998	\$35.00	\$105.00
Address:	1101 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	COUNSELOR, SELF-EMPLOYED			
Name:	SONENBLICK, JERRY	02/11/1998	\$140.00	\$280.00
Address:	1037 S Alvernon Way, Tucson, AZ 85711		Cash	
Occupation:	LAWYER, INVESTMENTS, SONENBLICK COMPANY			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MILLER, GEORGE A	02/12/1998	\$140.00	\$310.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Name:	SOMERS, MATTHEW	02/12/1998	\$35.00	\$105.00
Address:	125 N Vine Ave, Tucson, AZ 85719		Cash	
Occupation:	DOCUMENT ANALYST, RESEARCHERS LITIGATION SUPPORT INC			
Name:	KRISS, JOSEPH, JR	02/13/1998	\$35.00	\$140.00
Address:	2630 W Sunset Rd, Tucson, AZ 85741		Cash	
Occupation:	DISABILITY CONSULTANT, SEL-EMPLOYED			
Name:	HERSCHELLA HORTON, COMMITTEE TO ELECT	02/24/1998	\$100.00	\$200.00
Address:	PO Box 17826, , Tucson, AZ 85731		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Name:	DUDDLESTON, PRISCILLA	02/27/1998	\$140.00	\$280.00
Address:	2926 E Sierra Vista Rd, Tucson, AZ 85716		Cash	
Occupation:	ASSOCIATION MANAGER, VENTANA CANYON			
Name:	JACOBSON, KATHERINE	03/03/1998	\$140.00	\$280.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	CONSULTANT, SELF			
Name:	IRELAND, JOEL	03/05/1998	\$70.00	\$70.00
Address:	532 EAST FIRST STREET, TUCSON, AZ 85705		Cash	
Occupation:	LAWYER, GOLDBERG & OSBORNE			
Name:	CROW, JOHN	03/08/1998	\$10.00	\$220.00
Address:	628 N Norton Ave, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, SELF			
Name:	MILLER, JEAN ANN BLACKWELL	03/08/1998	\$10.00	\$390.00
Address:	3938 E Grant Rd, # 167, Tucson, AZ 85712		Cash	
Occupation:	OFFICE MANAGER, GSA (US GOVT)			
Name:	RANGER, ED	03/08/1998	\$10.00	\$10.00
Address:	2303 N 44th St, # 14-213, Phoenix, AZ 85008		Cash	
Occupation:	LAWYER, SELF			
Name:	STAMAND, JAMES, JR	03/08/1998	\$70.00	\$70.00
Address:	7570 E Speedway Blvd, Unit 318, Tucson, AZ 85710		Cash	
Occupation:	PRINCIPAL, TUSD			
Name:	WANGLER, DONNA	03/08/1998	\$10.00	\$10.00
Address:	3138 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	UNEMPLOYED, UNEMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WRIGHT, BRUCE A	03/13/1998	\$70.00	\$70.00
Address:	5302 E Camino Rio de Luz, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, UNIV OF ARIZONA			
Name:	MAY, CLIFF	03/27/1998	\$35.00	\$210.00
Address:	3325 N Sagewood Dr, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, RETIRED			
Name:	TUCKER, SUE	03/28/1998	\$70.00	\$245.00
Address:	1515 W Los Filos Dr, Tucson, AZ 85704		Cash	
Occupation:	QC MANAGER, SUNQUEST			
Name:	KEATING, CHARLOTTE	04/04/1998	\$25.00	\$180.00
Address:	5256 N Camino de la Cumbre, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	KEATING, KENNETH	04/04/1998	\$35.00	\$180.00
Address:	5256 N Camino de la Cumbre, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	SCOTT, SHIRLEY	04/04/1998	\$100.00	\$200.00
Address:	7542 E Lurlene Dr, Tucson, AZ 85730		Cash	
Occupation:	COUNCIL MEMBER, CITY OF TUCSON			
Name:	DAUPHIN, PAULA E	04/06/1998	\$35.00	\$210.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Name:	SALAZ, CARLOS (CHARLIE) G	04/06/1998	\$35.00	\$210.00
Address:	3504 S Mission Rd, Unit L, Tucson, AZ 85713		Cash	
Occupation:	OPERATOR, MAGMA COPPER CO.			
Name:	SVOB, ROBERT S, JR	04/06/1998	\$35.00	\$210.00
Address:	1534 E Water St, Tucson, AZ 85719		Cash	
Occupation:	LOCOMOTIVE ENGINEER, SOUTHERN PACIFIC			
Name:	WOLF, SHARON E	04/06/1998	\$35.00	\$210.00
Address:	625 N Van Buren Ave, Apt 303, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Name:	COMELLA, JOE	04/09/1998	\$35.00	\$105.00
Address:	9815 N Moon Canyon Pl, Tucson, AZ 85742		Cash	
Occupation:	TEACHER, SANTA CRUZ HIGH SCHOOL			
Name:	HARTUNG, KATHRYN (KIM)	04/09/1998	\$35.00	\$210.00
Address:	250 N Arcadia Ave, Apt 807, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	JASTER, JIM	04/09/1998	\$35.00	\$35.00
Address:	7054 E 21st St, Tucson, AZ 85710		Cash	
Occupation:	OWNER, A ALLSTAR PLUMBING COMPANY			
Name:	KRISS, JOSEPH, JR	04/09/1998	\$35.00	\$140.00
Address:	2630 W Sunset Rd, Tucson, AZ 85741		Cash	
Occupation:	DISABILITY CONSULTANT, SEL-EMPLOYED			
Name:	MCQUADE, BOB	04/09/1998	\$35.00	\$210.00
Address:	220 E Valeska Rd, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, N/A			
Name:	NAGLE, JUDY	04/09/1998	\$105.00	\$210.00
Address:	PO Box 17362, Tucson, AZ 85731		Cash	
Occupation:	DESKTOP PUBLISHER, SELF - DESKTOP GRAFFITI			
Name:	NAGLE, ROBERT	04/09/1998	\$75.00	\$270.00
Address:	PO Box 17362, Tucson, AZ 85731		Cash	
Occupation:	EXECUTIVE, ROBISON MARBLE COMPANY			
Name:	PRUITT, BERNICE	04/09/1998	\$25.00	\$85.00
Address:	PO Box 23334, Tucson, AZ 85734		Cash	
Occupation:	RETIRED, RETIRED			
Name:	CAVENDISH, MARK	04/10/1998	\$35.00	\$105.00
Address:	1 E Navajo Rd, Apt 11, Tucson, AZ 85705		Cash	
Occupation:	CUSTODIAN, AMPHI PUBLIC SCHOOLS			
Name:	KEMPNER, IRVING H	04/10/1998	\$70.00	\$210.00
Address:	288 E Calle Diamante, Oro Valley, AZ 85704		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BENAVIDEZ, DANIEL	04/20/1998	\$21.00	\$42.00
Address:	1050 S Bill Martin Dr, Apt 18203, Tucson, AZ 85745		Cash	
Occupation:	COMMUNITY RELATIONS, PIMA COUNTY			
Name:	BRUNSON, JANICE C	04/21/1998	\$140.00	\$280.00
Address:	4745 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	VOLUNTEER, SELF			
Name:	ALBERDING, GLEE	04/23/1998	\$140.00	\$280.00
Address:	7328 E Eastview Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BARTER, LINDA	04/23/1998	\$70.00	\$210.00
Address:	3395 E 2nd St, Tucson, AZ 85716		Cash	
Occupation:	VOLUNTEER, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SUPPES, JOANNE	04/23/1998	\$140.00	\$280.00
Address:	6020 N Camino de Santa Valera, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, RETIRED			
Name:	PENNY, LAURA	04/24/1998	\$70.00	\$210.00
Address:	4535 N Caminito Pais, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, STATE OF ARIZONA			
Name:	CASTOR, PHILEMON	04/25/1998	\$35.00	\$245.00
Address:	10020 E Sarah Ann Pl, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Name:	COHEN, ERNIE	04/25/1998	\$140.00	\$280.00
Address:	6426 N Calle de los Seris, Tucson, AZ 85718		Cash	
Occupation:	LAWYER, SELF EMPLOYED			
Name:	CROW, JOHN	04/25/1998	\$35.00	\$220.00
Address:	628 N Norton Ave, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, SELF			
Name:	KOROT, SOLVEIG	04/25/1998	\$140.00	\$280.00
Address:	3525 W Foxes Den Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			
Name:	RISNER, BILL	04/25/1998	\$140.00	\$280.00
Address:	1421 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	LAWYER, RISNER & GRAHAM			
Name:	MILLER, GEORGE	04/27/1998	\$100.00	\$100.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Name:	KRET, DOROTHY	04/28/1998	\$140.00	\$280.00
Address:	620 S 3rd Ave, Tucson, AZ 85701		Cash	
Occupation:	PRESIDENT, DOT KRET & ASSOCIATES			
Name:	MATTESON, BARBARA	04/28/1998	\$140.00	\$280.00
Address:	1166 N Dorado Vista Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	MERCHANT, ARTHUR	04/30/1998	\$25.00	\$150.00
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MERCHANT, OLIVE	04/30/1998	\$35.00	\$210.00
Address:	3840 W New York Dr, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BASHA, EDDIE	05/01/1998	\$140.00	\$280.00
Address:	PO Box 488, Chandler, AZ 85244		Cash	
Occupation:	EXECUTIVE, BASHA'S			
Name:	BRONSON, SHARON	05/02/1998	\$100.00	\$100.00
Address:	5762 W Michigan St, Tucson, AZ 85735		Cash	
Occupation:	SUPERVISOR, PIMA COUNTY			
Name:	CRAWFORD, MICHAEL	05/02/1998	\$35.00	\$110.00
Address:	1900 N Fremont Ave, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, CHANDLER, UDALL			
Name:	FLEMING URI M.	05/02/1998	\$48.00	\$96.00
Address:	515 E Lee St, Tucson, AZ 85705		Cash	
Occupation:	STUDENT, N/A			
Name:	LAWALL, BARBARA	05/02/1998	\$100.00	\$200.00
Address:	32 N Stone Ave, # 1400, Tucson, AZ 85701		Cash	
Occupation:	COUNTY ATTORNEY, PIMA COUNTY			
Name:	NUNEZ, REUBEN	05/02/1998	\$140.00	\$280.00
Address:	390 W Rio Altar, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BURGESS, GORDON A	05/04/1998	\$35.00	\$175.00
Address:	319 E Paseo de Golf, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MASE, JUANA	05/04/1998	\$140.00	\$140.00
Address:	1740 W Orange Grove Rd, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Name:	WILLIAMS, JUDITH	05/04/1998	\$70.00	\$245.00
Address:	PO Box 43127, Tucson, AZ 85733		Cash	
Occupation:	GALLERY OWNER, SELF			
Name:	BACAL, SUSAN	05/05/1998	\$25.00	\$25.00
Address:	5808 E Lee St, Tucson, AZ 85712		Cash	
Occupation:	JUSTICE OF THE PEACE, PIMA COUNTY			
Name:	MCKINNEY, LAURA	05/05/1998	\$42.00	\$154.00
Address:	515 E Lee St, Tucson, AZ 85705		Cash	
Occupation:	CONSULTANT, ERNST & YOUNG			
Name:	SCHULMAN, MARTIN	05/05/1998	\$35.00	\$210.00
Address:	135 W Council St, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COON, SEVREN	05/06/1998	\$140.00	\$140.00
Address:	6360 N Canon del Pajaro, Tucson, AZ 85750		Cash	
Occupation:	PROPRIETOR, SEVANDEN ENTERPRISES			
Name:	LEVY, DOUGLAS B	05/06/1998	\$140.00	\$280.00
Address:	2310 E Hawthorne St, Tucson, AZ 85719		Cash	
Occupation:	LAWYER, ROWLAND, WEST,CHRISTOFFEL			
Name:	WEST, CAROL	05/06/1998	\$140.00	\$280.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	DIRECTOR, TUCSON REG WATER COUNCIL			
Name:	WEST, NEIL R	05/06/1998	\$100.00	\$200.00
Address:	9030 E Waverly St, Tucson, AZ 85715		Cash	
Occupation:	PHYSICIAN, SELF-EMPLOYED			
Name:	DEROECK, RICHARD(RICK)	05/10/1998	\$70.00	\$280.00
Address:	4710 N Paseo del Sueno, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DYSON, WILLIAM LEROY	05/10/1998	\$35.00	\$70.00
Address:	9191 E Kayenta Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Name:	MARCEK, ELINOR R	05/10/1998	\$140.00	\$280.00
Address:	1634 S Avenida Sirio, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SIMON, PAUL	05/10/1998	\$50.00	\$150.00
Address:	2258 W Rapallo Way, Tucson, AZ 85741		Cash	
Occupation:	ATTORNEY, SELF			
Name:	BARRY, SHARON	05/14/1998	\$70.00	\$245.00
Address:	4102 E Paseo Grande, Tucson, AZ 85711		Cash	
Occupation:	PRINT DESIGNER, PIMA COUNTY			
Name:	BETTENCOURT, JEAN	05/14/1998	\$70.00	\$70.00
Address:	7332 E Sabino Terrace Pl, Tucson, AZ 85750		Cash	
Occupation:	REAL ESTATE SALES, SELF-EMPLOYED			
Name:	PASTOR FOR AZ COMMITTEE	05/14/1998	\$100.00	\$200.00
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Occupation:	US REPRESENTATIVE, US HOUSE OF REPRESENTATIVES			
Name:	PERKINS, DAVID M	05/14/1998	\$35.00	\$35.00
Address:	1023 W Simmons St, Tucson, AZ 85705		Cash	
Occupation:	CENSUS BUREAU EMPLOYEE, U.S. GOVT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHORR, ELEANOR	05/14/1998	\$50.00	\$155.00
Address:	560 S Via Guadalupe, Tucson, AZ 85716		Cash	
Occupation:	STATE REPRESENTATIVE, RETIRED			
Name:	OSTERLOH, MARK	05/15/1998	\$35.00	\$210.00
Address:	2701 E Ozona Pl, Tucson, AZ 85718		Cash	
Occupation:	M.D., SELF-EMPLOYED			
Name:	SHERIDAN, JAMES FRANCIS	05/18/1998	\$35.00	\$70.00
Address:	2539 N Placita de la Lantana, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, N/A			
Name:	BRADFORD, PENNY	05/20/1998	\$35.00	\$35.00
Address:	11178 N Pomegranate Dr, Oro Valley, AZ 85737		Cash	
Occupation:	JUDICIAL ADMIN ASSISTANT, PIMA COUNTY			
Name:	MARQUES, ABE GONZALES	05/20/1998	\$140.00	\$300.00
Address:	PO Box 12923, Tucson, AZ 85732		Cash	
Occupation:	ADMINISTRATOR, UNIVERSITY OF ARIZONA			
Name:	JONES, MARIE	05/21/1998	\$35.00	\$140.00
Address:	6655 N Canyon Crest Dr, Unit 21105, Tucson, AZ 85750		Cash	
Occupation:	PROFESSOR, UNIV OF AZ			
Name:	DAVIS, FLORENCE, V	05/22/1998	\$25.00	\$150.00
Address:	2842 S Western Way Cir, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DAVIS, RENDELL A	05/22/1998	\$35.00	\$210.00
Address:	2842 SOUTH WEST WAY, TUCSON, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$10,763.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10,763.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1652 - DEMOCRATIC CLUB OF THE SANTA CRUZ VALLEY FORMERLY DEMOCRATIC CLUB OF THE C	01/08/1998	\$120.00	\$380.00
Address:	190 W Continental Rd, # 220-275, Green Valley, AZ 85614		Cash	
Total of Contributions from Committees			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$120.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/06/1998	\$10.98	\$214.13
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Service Charge - checking account			
Name:	MARTIN BACAL	01/06/1998	\$137.53	\$1,770.12
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage Reimbursement - stamps and meeting notices			
Name:	OLD PUEBLO PRINTERS	01/06/1998	\$107.00	\$107.00
Address:	255 N Stone Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printing of envelopes			
Name:	VISCOUNT SUITE HOTEL	02/03/1998	\$542.41	\$9,308.41
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	January meeting expense			
Name:	BANK OF AMERICA	02/05/1998	\$13.06	\$214.13
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge - checking account			
Name:	U.S.POSTMASTER	02/05/1998	\$94.38	\$210.38
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Feb meeting notice postage			
Name:	U.S.POSTMASTER	02/17/1998	\$58.00	\$210.38
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Post Office Box rent			
Name:	MARTIN BACAL	03/03/1998	\$92.48	\$1,770.12
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Postage Reimbursement - meeting notice			
Name:	VISCOUNT SUITE HOTEL	03/03/1998	\$446.25	\$9,308.41
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	February meeting expense			
Name:	BANK OF AMERICA	03/05/1998	\$10.58	\$214.13
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge - checking acct			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	04/06/1998	\$9.53	\$214.13
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge - checking account			
Name:	MARTIN BACAL	04/07/1998	\$180.56	\$1,770.12
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimbursement - postage, paper, printing, deposit stamp			
Name:	VISCOUNT SUITE HOTEL	04/07/1998	\$461.23	\$9,308.41
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	March meeting expense			
Name:	VISCOUNT SUITE HOTEL	05/05/1998	\$392.47	\$9,308.41
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Terms	
Trans. Type:	Purchase on Terms			
Memo:	April 10th meeting expenses			
Name:	BANK OF AMERICA	05/06/1998	\$14.00	\$214.13
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Name:	MARTIN BACAL	05/15/1998	\$128.39	\$1,770.12
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimbursement - stamps, postage for meeting notice			
Total of Operating Expenses			\$2,698.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,698.85	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	01/06/1998	\$14.66	\$228.83
Address:	EL CON BRANCH, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Name:	BANK OF AMERICA	02/05/1998	\$15.40	\$228.83
Address:	EL CON BRANCH, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Name:	BANK OF AMERICA	03/05/1998	\$13.33	\$228.83
Address:	EL CON BRANCH, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest earned			
Name:	BANK OF AMERICA	04/06/1998	\$11.25	\$228.83
Address:	EL CON BRANCH, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	BANK OF AMERICA	05/06/1998	\$10.28	\$228.83
Address:	EL CON BRANCH, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$64.92	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$64.92	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	01/06/1998	\$765.00	\$16,690.99
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Monthly Hdqtrs Exp			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	02/03/1998	\$765.00	\$16,690.99
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Monthly Hdqtrs Exp			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	02/03/1998	\$250.00	\$16,690.99
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Quarterly Hdqtrs Exp			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	03/03/1998	\$765.00	\$16,690.99
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Monthly Hdqtrs Exp			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	03/03/1998	\$1,875.99	\$16,690.99
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Daschle Meeting Expenses			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	04/07/1998	\$765.00	\$16,690.99
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Monthly Hdqtrs Expense			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	05/05/1998	\$765.00	\$16,690.99
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	May headquarters expense			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	05/05/1998	\$250.00	\$16,690.99
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Quarterly expenses			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$6,200.99)	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt OLD PUEBLO PRINTERS Original Amount of Debt: \$107.00 Original Transaction Date: 01/06/1998	01/06/1998	\$107.00
Bill Payment	01/06/1998	(\$107.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$137.53 Original Transaction Date: 01/06/1998	01/06/1998	\$137.53
Bill Payment	01/06/1998	(\$137.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt VISCOUNT SUITE HOTEL Original Amount of Debt: \$542.41 Original Transaction Date: 02/03/1998	02/03/1998	\$542.41
Bill Payment	02/03/1998	(\$542.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt U.S.POSTMASTER Original Amount of Debt: \$94.38 Original Transaction Date: 02/05/1998	02/05/1998	\$94.38
Bill Payment	02/05/1998	(\$94.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt U.S.POSTMASTER Original Amount of Debt: \$58.00 Original Transaction Date: 02/17/1998	02/17/1998	\$58.00
Bill Payment	02/17/1998	(\$58.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$92.48 Original Transaction Date: 03/03/1998	03/03/1998	\$92.48
Bill Payment	03/03/1998	(\$92.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt VISCOUNT SUITE HOTEL	03/03/1998	\$446.25

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$446.25 Original Transaction Date: 03/03/1998		
Bill Payment	03/03/1998	(\$446.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt VISCOUNT SUITE HOTEL Original Amount of Debt: \$461.23 Original Transaction Date: 04/07/1998	04/07/1998	\$461.23
Bill Payment	04/07/1998	(\$461.23)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARTIN BACAL Original Amount of Debt: \$180.56 Original Transaction Date: 04/07/1998	04/07/1998	\$180.56
Bill Payment	04/07/1998	(\$180.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$10.98 Original Transaction Date: 01/06/1998	01/06/1998	\$10.98
Bill Payment	01/06/1998	(\$10.98)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$13.06 Original Transaction Date: 02/05/1998	02/05/1998	\$13.06
Bill Payment	02/05/1998	(\$13.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$10.58 Original Transaction Date: 03/05/1998	03/05/1998	\$10.58
Bill Payment	03/05/1998	(\$10.58)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK OF AMERICA Original Amount of Debt: \$9.53 Original Transaction Date: 04/06/1998	04/06/1998	\$9.53
Bill Payment	04/06/1998	(\$9.53)
Debt Balance at End of Reporting Period		\$0.00
New Debt VISCOUNT SUITE HOTEL	05/05/1998	\$392.47

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Covers 01/01/1998 to 05/31/1998

Original Amount of Debt: \$392.47		
Original Transaction Date: 05/05/1998		
Bill Payment	05/05/1998	(\$392.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/06/1998	\$14.00
BANK OF AMERICA		
Original Amount of Debt: \$14.00		
Original Transaction Date: 05/06/1998		
Bill Payment	05/06/1998	(\$14.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/15/1998	\$128.39
MARTIN BACAL		
Original Amount of Debt: \$128.39		
Original Transaction Date: 05/15/1998		
Bill Payment	05/15/1998	(\$128.39)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,698.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,698.85
Total of Outstanding Debt After Adjustments		\$0.00

